

APR 24 9 14 AM '96

HARBORS DIVISION

BENJAMIN J. CAYETANO  
GOVERNOR



1134  
r/s 15630  
DIRECTOR'S OFFICE  
DEPT. OF  
TRANSPORTATION

APR 18 9 01 AM '96

SAM CALLEJO  
Comptroller

MARY PATRICIA WATERHOUSE  
Deputy Comptroller

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING  
AND GENERAL SERVICES

P. O. BOX 119  
HONOLULU, HAWAII 96810-0119

APR 17 1996

RECEIVED  
APR 18 3 11 PM '96  
DEPT. OF TRANSPORTATION  
HIGHWAYS DIVISION

COMPTROLLER'S MEMORANDUM NO. 1996-13

TO: Heads of Departments  
ATTN: Administrative and Fiscal Officers  
SUBJECT: Revised Treasury Deposit Receipt, SAFORM B-13

This is to inform departments that a revised Treasury Deposit Receipt, SAFORM B-13 will be effective July 1, 1996. New forms should have been ordered directly from the vendor through the State Procurement Office. Delivery of the new forms will be in early June. Remaining quantities of the old form may be used until depleted.

Attached for your information is a sample copy of the revised form with the specific changes described below:

TREASURY DEPOSIT RECEIPT, SAFORM B-13

1. Under the section "KINDS OF DEPOSIT", deleted "STATE WARRANTS".
2. Changed revision date to JULY 1, 1996 (REVISED).

Should there be any questions regarding this memorandum, please call Dona Kang of our Systems Accounting Branch at 586-0610.

20 114 55

SAM CALLEJO  
State Comptroller

Attachment

## STATE OF HAWAII

# TREASURY DEPOSIT RECEIPT

[illegible]

REMARKS:	TOTAL DEPOSIT		DEPARTMENT       SIGNATURE OF AUTHORIZED PERSON    RECEIPT OF DEPOSIT HEREBY ACKNOWLEDGED BY FINANCE DIVISION, DEPT. OF BUDGET & FINANCE   SIGNED   DATE   DEPOSITORY'S NO.
	KINDS OF DEPOSIT		
	COIN		
	CURRENCY		
	CHECKS (1)		
	BANK DEPOSITS		
	OTHERS		
	TOTAL DEPOSIT		
DISTRIBUTION COPIES  COPY #1 — STATE TREASURY COPY #2 — STATE COMPTROLLER COPY #3 — DEPARTMENT FISCAL OFFICE COPY #4 — DEPARTMENT FISCAL OFFICE (FOLLOW-UP COPY)			

APR 18 1996

STATE OF HAWAII  
DEPARTMENT OF TRANSPORTATION

Log No. 156301134

Date: \_\_\_\_\_

Suspense \_\_\_\_\_

COM: DIRECTOR

- TO: ☐ DIR  
☐ DEP-JM  
☒ DEP-OO  
☐ DIR-Z  
☐ DIR-P  
☐ PER  
☐ PMN  
☐ PPB  
☐ STP

- ☒ AIR  
☒ HAR  
☒ HWY-S  
☐ BUS  
☐ BUS-F  
☐ BUS-O  
☐ CON  
☐ CSS  
☐ LEG  
☐ VIP

SUBJECT \_\_\_\_\_

*Handwritten notes:*  
#1250  
bus

*Vertical stamp on right:*  
APR 24 9 14 AM '96  
HARBOR DIVISION

- FOR: ☐ Appropriate Attention & Action  
☐ Arrange Meeting  
☐ Investigate and Report Back  
☐ Comments & Recommendations  
☐ Draft Reply  
☐ Direct Action/Reply  
☐ Information  
☐ See Me  
☐ Signature  
☐ Submit Copy of Response  
☐ File  
☐ Review  
☐ Return  
☐ Phone Call \_\_\_\_\_ # \_\_\_\_\_

DO NOT REMOVE FROM CORRESPONDENCE